

## CITY COMMISSION MINUTES

July 20, 2010

7:00p.m.

The regular meeting of the Junction City City Commission was held on Tuesday, July 15, 2010 with Mayor Mike Rhodes presiding.

The following members of the Commission were present: Terry Heldstab, Scott Johnson, Mike Rhodes, Ken Talley, and Jack Taylor. Staff present was: City Manager Gerry Vernon, City Attorney Catherine Logan, and City Clerk Tyler Ficken.

### PUBLIC COMMENT

Mayor Rhodes stated that the City Commission will address the issue of the sale of property located at 339 W. 18<sup>th</sup> know as the old Little Theater building at the August 17, 2010 Commission Meeting.

Gaylynn Childs of the Geary County Historical Society stated that she would like to see plans to sell the building delayed. She would like to see the building become a Buffalo Soldier Museum.

Pastor Dan Denning, 339 W 18<sup>th</sup> St. stated that the Turning Point Church does many activities at their location that are beneficial to the community. The Turning Point Church helps the soldiers. Pastor Denning stated that 6 of 10 people are lost because they have not found God. Commissioner Johnson asked for the size of the congregation. Pastor Denning stated that there are 50 to 80 people in the congregation.

Angel Laholding stated that there is no historical building for the Buffalo soldiers at this time. She stated that he daughter asked what a buffalo soldier is. She stated that there needs to be information to provide the children, and that someone has dropped the ball regarding the building. She stated that 9<sup>th</sup> Street is gone, and it was a beautiful place. She stated that people need to be able to touch something historical.

Clark Foster stated that he is an honorable mention buffalo soldier. He stated that the building needs to be used for more than just a church. He stated that the building needs to be used for recreation for children.

Commissioner Taylor stated that in the past, the museum required \$200,000.00 for buffalo soldier artifacts to fill the museum; past decisions were based on monetary concerns.

Commissioner Johnson stated that the City has a lot of debt, and may not be able to afford this. Commissioner Johnson stated that information on the City website making statements about a buffalo soldier museum should be removed.

Mayor Rhodes stated that this item is not on the agenda for this evening.

Sergeant Major McNair stated that he would like to bid on the building and asked what the price was. City Manager Vernon stated that the item will need to be placed for bid once again in the paper. Commissioner Johnson stated that it is difficult to reject a fair bid. City Attorney Logan stated that with the information the Commission received tonight, the commission could take a step back.

## CONSENT AGENDA

### a. Monthly Reports:

1. EMS
2. Fire
3. Personnel
4. Rolling Meadows

Approval of the **July 20, 2010** City Commission Meeting Minutes. Commissioner Heldstab moved, seconded by Commissioner Talley to approve the Consent Agenda as presented. Ayes: Heldstab, Johnson, Rhodes, Talley, Taylor. Nays: none. Motion carried.

The consideration and approval of **Appropriation Ordinance A-14-2010** dated July 3, 2010 to July 15, 2010 in the amount of \$1,587,381.83. Commissioner Heldstab moved, seconded by Commissioner Talley to approve the Consent Agenda as presented. Ayes: Heldstab, Johnson, Rhodes, Talley, Taylor. Nays: none. Motion carried.

Consideration of Policy Resolution #10-02 to amend and add the following sections of the City's Personnel Policies and Guidelines Manual dated January 20, 2009:

Section 10.2 Political Activity

Section 10.13 (a) Social Media

Commissioner Heldstab moved, seconded by Commissioner Talley to approve the Consent Agenda as presented. Ayes: Heldstab, Johnson, Rhodes, Talley, Taylor. Nays: none. Motion carried.

The consideration and approval of payment in the amount of \$11,188.04 to Burns & McDonnell for professional services for operations assistance for the water and wastewater treatment plants. Commissioner Heldstab moved, seconded by Commissioner Talley to approve the Consent Agenda as presented. Ayes: Heldstab, Johnson, Rhodes, Talley, Taylor. Nays: none. Motion carried.

The consideration and approval of R-2618, authorizing the first amendment to Transportation Revolving Loan Fund 0103, Buffalo soldier Sidewalk. Commissioner Heldstab moved, seconded by Commissioner Talley to approve the Consent Agenda as presented. Ayes: Heldstab, Johnson, Rhodes, Talley, Taylor. Nays: none. Motion carried.

The consideration and approval of R-2617, authorizing the first amendment to Transportation Revolving Loan Fund 0107, Tom Neal Industrial Park. Commissioner Heldstab moved, seconded by Commissioner Talley to approve the Consent Agenda as presented. Ayes: Heldstab, Johnson, Rhodes, Talley, Taylor. Nays: none. Motion carried.

The Consideration and approval of R-2619, authorizing the first amendment to Transportation Revolving Loan Fund 0121, Pavement Patching. Commissioner Heldstab moved, seconded by Commissioner Talley to approve the Consent Agenda as presented. Ayes: Heldstab, Johnson, Rhodes, Talley, Taylor. Nays: none. Motion carried.

## **APPOINTMENTS**

Consideration and approval to reappoint Brandon Dibben to the Metropolitan Planning Commission for a full three-year term. Commissioner Heldstab moved, seconded by Commissioner Johnson to reappoint Brandon Dibben to the Metropolitan Planning Commission for a full three-year term. Ayes: Heldstab, Johnson, Rhodes, Talley, Taylor. Nays: none. Motion carried.

## **SPECIAL PRESENTATIONS**

Officer Wigton presented the Yard of the month award to the Westerhaus family at 335 W. Chestnut.

## **PUBLIC HEARING**

A Public Hearing to consider condemnation of property at 305 N. Madison St. and approval of R-2694. Mayor Rhodes opened the public hearing. Mr. Jay stated that the property is still in probate. He stated that the family will tuck point all mortar, replace all windows, tear off the back porch, and get electric to code. He plans to work on the building during weekends with his 3 brothers. Mayor Rhodes asked why the probate is not finished. Mr. Jay stated that he has not received information because his sister is executor of the estate. Commissioner Johnson stated that if the family gets along, then there should be no problem with moving forward. Commissioner Taylor asked how much time would be needed. Mr. Jay stated that he would like to have a year. Mayor Rhodes stated that the Commission has never given a year, and recommended 120 days. Commissioner Johnson stated that 120 days is sufficient. Mayor Rhodes closed the public hearing. Commissioner Taylor moved, seconded by Commissioner Johnson to approve R-2694. Ayes: Heldstab, Johnson, Rhodes, Talley, Taylor. Nays: none. Motion carried.

## **UNFINISHED BUSINESS**

The consideration and approval of Ordinance **S-3080** to rezone the property at 339 East 10<sup>th</sup> Street filed by the Veteran's Motorcycle Club by Kirk Crabtree, agent. **(Final Reading) David Yearout Presenting.** Commissioner Heldstab moved, seconded by Commissioner Johnson to approve S-3080 on final reading. Ayes: Heldstab, Johnson, Rhodes, Talley, Taylor. Nays: none. Motion carried.

The consideration and approval of Ordinance **S-3081** to rezone the property at 216 East 7<sup>th</sup> Street filed by Dennis Wetklow. **(Final Reading) David Yearout Presenting.** Commissioner Talley moved, seconded by Commissioner Johnson to approve S-3081 on

final reading. Ayes: Heldstab, Johnson, Rhodes, Talley, Taylor. Nays: none. Motion carried.

The consideration and approval of Ordinance **S-3082** to rezone the property at 220, 226, and 230 East Chestnut Street filed by Arvid Luthi, owner, and Auto Craft, Inc. **(Final Reading) David Yearout Presenting.** Commissioner Taylor moved, seconded by Commissioner Johnson to approve S-3082 on final reading. Ayes: Heldstab, Johnson, Rhodes, Talley, Taylor. Nays: none. Motion carried.

## **NEW BUSINESS**

The consideration and **approval of the 2011 proposed City budget for publication. City Manager Vernon Presenting.** City Manager Vernon and Finance Manager Beatty presented the 2011 proposed budget for publication (Exhibit A). Commissioner Johnson asked if the City could get out of some far fetched agreements such as sidewalks at Olivia Farms. Commissioner Taylor asked about a payment for Bluffs Park. Finance Manager Beatty stated that the Bluffs is not creating enough revenue to cover debt; the City will pay the difference. Commissioner Johnson stated that the City needs to cut to the bone. Commissioner Johnson asked how much Rolling Meadows is subsidized by the City. Finance Manager Beatty stated .25 to .50 a mill. Commissioner Johnson asked is Spin City is breaking even. That was confirmed. Finance Manager Beatty stated that generally an airport costs a City 3 to 5 mills, but that Freeman Field is not that expensive. City Manager Vernon asked the Commission if the City staff was in the ballpark on revenue ideas. Commissioner Johnson stated that he would support increases in user fees. Finance Manager Beatty stated that the City would look into charging a fee for overtime for Police officers at special events. Commissioner Johnson asked about the Health department, the which Finance Manager Beatty stated that most Kansas municipalities do not fund County Health Departments; it is a political decision. City Manager Vernon asked if the Commission was receptive to reduce funding to the Military Affairs Commission. Commissioner Heldstab and Mayor Rhodes stated that they would like to see that organization stay. Commissioner Johnson stated that the result of a sales that will increase the cost of homes in Junction City. Commissioner Taylor inquired about the Opera House. City Manager Vernon stated that the Opera House could be funded at \$50,000.00 down from \$100,000.00, and keep one staff member. Commissioner Johnson stated that the city spent too much money, and the City has little too little to show for it. Commissioner Taylor stated that he is worried about cutting into the muscle of the City. City Manager Vernon stated that he would recommend severe cuts before considering no fund warrants. Commissioner Taylor moved, seconded by Commissioner Heldstab to approve the 2011 proposed City budget for publication at 71.104 mills, but to decrease to 54.665 if the sales tax question to the voters is passed. Ayes: Heldstab, Rhodes, Talley, Taylor. Nays: Johnson. Motion carried.

Approval of collateral assignment of reimbursement rights by the Developer, RPS JC CENTER, L.L.C, to its lender, M&I Marshall & Ilsley Bank, as security for loan. **City Attorney Logan Presenting.** Commissioner Heldstab moved, seconded by Commissioner Johnson to approve collateral assignment of reimbursement rights by the Developer, RPS JC CENTER, L.L.C, to its lender, M&I Marshall & Ilsley Bank, as security for loan. Ayes: Heldstab, Johnson, Rhodes, Talley, Taylor. Nays: none. Motion carried.

The consideration and approval to award bid for the replacement of the roof at 2618 Mid America Dr to JC Seamless Guttering for an amount of \$28,390.00. Commissioner Johnson stated that when his family owned the building, the roof was OK. Commissioner Taylor asked how long it would take to replace the roof. Brad Chonsey of JC Seamless Guttering stated that there was no deadline during negotiations, but it may take two weeks to receive the materials; he stated that he would talk to suppliers about speeding up delivery.

#### COMMISSIONER COMMENTS

Commissioner Johnson stated that citizen's voices need to be heard at City Commission meetings; people need to organize and show up to meetings.

Commissioner Taylor stated that the City needs to prepare for deep cuts to right the path of the City.

Commissioner Heldstab stated that Herald Deever passed away at the age of 98, and sends his prayers to his family.

Commissioner Talley congratulated Freddy's Frozen Custard on their opening.

Mayor Rhodes thanked staff for their work on the budget process.

#### ADJOURNMENT

Commissioner Heldstab moved, seconded by Commissioner Johnson to adjourn at 9:45 PM Ayes: Heldstab, Johnson, Talley, Taylor. Nays: None. Motion Carried.

APPROVED AND ACCEPTED THIS 3<sup>rd</sup> DAY OF AUGUST 2010 AS THE OFFICIAL COPY OF THE JUNCTION CITY CITY COMMISSION MINUTES FOR JULY 20, 2010.

  
\_\_\_\_\_  
Tyler Ficken, City Clerk  
\_\_\_\_\_  
Mike Rhodes, Mayor

# Revenue Option A (Without sales tax)

State of Kansas  
City

City of Junction City

2011

## FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	332,127	4,829,518
Receipts:			
Ad Valorem Tax	2,753,114	3,382,078	xxxxxxxxxxxxxxxx
Delinquent Tax	39,678	83,627	
Motor Vehicle Tax	232,320	262,696	319,894
Recreational Vehicle Tax	2,003	2,100	2,800
16/20M Vehicle Tax	1,543	1,827	2,587
Slider		0	0
Special Assessments	1,092,708	1,510,723	1,588,023
Intergovernmental	150,000	150,000	150,000
Transfer In - Special Highway			350,000
Transfer In - Storm Water	359,248	333,868	450,000
Sales Tax			
IRB Rent Income - Industrial Park Buildings			533,760
Capital Reserve from DW & DX bond		789,000	
Interest on Idle Funds		0	
Miscellaneous	398,488		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>5,029,102</b>	<b>6,515,919</b>	<b>3,397,064</b>
<b>Resources Available:</b>	<b>5,029,102</b>	<b>6,848,046</b>	<b>8,226,582</b>
Expenditures:			
Contract Services	2,500		
Principal	1,970,000	304,385	3,743,786
Interest	2,553,657	137,514	5,838,281
KDOT Revolving Loan - Principal		1,401,629	943,163
KDOT Revolving Loan - Interest			686,047
Grant Agreements - Economic Development			1,984,439
Neighborhood Revitalization Rebate	170,818	175,000	391,146
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>4,696,975</b>	<b>2,018,528</b>	<b>13,586,862</b>
Unencumbered Cash Balance Dec 31	332,127	4,829,518	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 3,964,619 7,159,777			
See Tab A			
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	13,586,862
		Tax Required	5,360,280
		Del Comp Rate: 7.00%	375,220
		Amount of 2010 Ad Valorem Tax	5,735,500

← Sales tax proceeds  
No tax proceeds

# Revenue Option B (with sales tax)

State of Kansas  
City

City of Junction City

2011

## FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	332.127	4,829.518
Receipts:			
Ad Valorem Tax	2,753.114	3,382.078	xxxxxxxxxxxxxxxx
Delinquent Tax	39.678	83.627	
Motor Vehicle Tax	232.320	262.696	319.894
Recreational Vehicle Tax	2.003	2.100	2.800
16/20M Vehicle Tax	1.543	1.827	2.587
Slider		0	0
Special Assessments	1,092.708	1,510.723	1,588.023
Intergovernmental	150.000	150.000	150.000
Transfer In - Special Highway			350.000
Transfer In - Storm Water	359.248	333.868	450.000
Sales Tax			2,556.000
IRB Rent Income - Industrial Park Buildings			533.760
Capital Reserve from DW & DX bond		789.000	
Interest on Idle Funds		0	
Miscellaneous	398.488		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>5,029.102</b>	<b>6,515.919</b>	<b>5,953.064</b>
<b>Resources Available:</b>	<b>5,029.102</b>	<b>6,848.046</b>	<b>10,782.582</b>
Expenditures:			
Contract Services	2.500		
Principal	1,970,000	304.385	3,743.786
Interest	2,553.657	137,514	5,838.281
KDOT Revolving Loan - Principal		1,401.629	943.163
KDOT Revolving Loan - Interest			686.047
Grant Agreements - Economic Development			1,984.439
Neighborhood Revitalization Rebate	170.818	175.000	391.146
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>4,696.975</b>	<b>2,018.528</b>	<b>13,586.862</b>
Unencumbered Cash Balance Dec 31	332.127	4,829.518	xxxxxxxxxxxxxxxx
<div style="display: flex; justify-content: space-between;"> <span>2009/2010 Budget Authority Amount: 3,964,619</span> <span>7,159.777</span> <span>Non-Appr Bal</span> </div> <div style="display: flex; justify-content: space-between;"> <span>See Tab A</span> <span>Tot Exp/Non-Appr Bal</span> <span>13,586.862</span> </div> <div style="display: flex; justify-content: space-between;"> <span></span> <span>Tax Required</span> <span>2,804,280</span> </div> <div style="display: flex; justify-content: space-between;"> <span></span> <span>Del Comp Rate: 7.00%</span> <span>196.300</span> </div> <div style="display: flex; justify-content: space-between;"> <span></span> <span>Amount of 2010 Ad Valorem Tax</span> <span>3,000.580</span> </div>			

← sales tax for 2011

# Revenue Option B (with Sales tax)

State of Kansas  
City

## NOTICE OF BUDGET HEARING

2011

The governing body of

City of Junction City

will meet on August 5, 2010 at 7:00 p.m. at City Hall for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	14,056,363	4.429	12,927,144	1.627	15,082,349	4,239,772	25.485
Debt Service	4,696,975	17.032	2,018,528	20.494	13,586,862	3,000,580	18.036
Economic Development	236,094	0.962	270,147	0.095	298,914	180,385	1.084
Library	585,687	3.329	657,084	3.666	946,505	786,266	4.726
Capital Improvement	2,495,871	13.867	2,486,769	10.560	288,577		
Utility Charges	757,620	4.217	726,805	3.879	63,941		
Employee Benefit	2,339,622	4.036	2,262,693	7.698	117,172	647,097	3.890
Fire Equipment Reserve	160,452	0.400	162,249	0.455	138,724	240,182	1.444
Special Highway	8,487,994		478,760		771,142		
Water and Sewer	13,159,113		7,660,742		6,822,629		
Golf	474,758		563,309		517,580		
Sanitation (Solid Waste)	1,241,183		1,373,743		1,547,000		
Drug and Alcohol	69,681		79,422		110,000		
Special Law Enforcement	112,017		50,000		178,000		
Military Affairs	199,534						
Storm Water Fund	380,530		353,280		973,000		
Bluffs RHID			484,888		487,488		
Spin City	192,448		283,525		287,536		
Non-Budgeted Funds-A	286,476						
Non-Budgeted Funds-B	234,115						
Non-Budgeted Funds-C	320,450						
Non-Budgeted Funds-D	12,113						
Totals	50,499,096	48.272	32,839,088	48.474	42,217,419	9,094,282	54.665
Less: Transfers	0		373,455		1,233,000		
Net Expenditure	50,499,096		32,465,633		40,984,419		
Total Tax Levied	7,900,311		7,999,704		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	163,662,593		165,026,671		166,365,901		

#### Outstanding Indebtedness,

	2008	2009	2010
January 1,			
G.O. Bonds	60,225,000	61,172,000	124,414,337
Revenue Bonds	6,260,000	46,358,481	19,769,032
Other	65,316,357	40,127,418	57,587,240
Lease Purchase Principal	6,528,258	6,103,611	7,508,963
Total	138,329,615	153,761,510	209,279,572

\*Tax rates are expressed in mills

City Official Title:



2011

CERTIFICATE

To the Clerk of Geary County, State of Kansas

We, the undersigned, officers of

City of Junction City

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditures for the various funds for the year 2011; and  
(3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

			2011 Adopted Budget		
Table of Contents:			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
		Page No.			
Computation to Determine Limit for 2011		2			
Allocation of MVT, RVT, 16/20M Veh & Slides		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	15,082,349	4,239,772	
Debt Service	10-113	8	13,586,862	3,000,580	
Economic Development	19-402	9	298,914	180,385	
Library		9	946,505	786,266	
Capital Improvement		10	288,577		
Utility Charges		10	63,941		
Employee Benefit	12-16,102	11	117,172	647,097	
Fire Equipment Reserve		11	138,724	240,182	
Special Highway		12	771,142		
Water and Sewer		12	6,822,629		
Golf		13	517,580		
Sanitation (Solid Waste)		13	1,547,000		
Drug and Alcohol		14	110,000		
Special Law Enforcement		14	178,000		
Military Affairs		15			
Storm Water Fund		15	973,000		
Bluffs RHID		16	487,488		
Spin City		16	287,536		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Non-Budgeted Funds-D		20			
Totals		x	42,217,419	9,094,282	
Budget Summary		1a			
Neighborhood Revitalization Rebate		3a			

Is an Ordinance required to be passed, published, and attached to the budget? Yes

County Clerk's Use Only

Assisted by:

November 1st Total  
Assessed Valuation

Address:

Attest: 2010

County Clerk

Governing Body

City of Junction City

2011

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>7,999,704</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>3,382,078</u>
3. Tax Levy Excluding Debt Service	\$	<u>4,617,626</u>
2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010:	+ <u>2,850,032</u>	
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ <u>0</u>	
5b. Personal Property 2009	- <u>3,999,496</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2010		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2010	<u>7,055,664</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>9,905,696</u>	
9. Total Estimated Valuation July 1, 2010	<u>166,365,901</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>156,460,205</u>	
11. Factor for Increase (8 divided by 10)	<u>0.06331</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>292,348</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>4,909,974</u>	
14. Debt Service in this 2011 Budget	<u>3,000,580</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>7,910,554</u>	

If the 2011 budget includes tax levies exceeding the total on line 15, you must  
adopt an ordinance to exceed this limit, publish the ordinance, and  
attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	268,552	25,402	223	206	0
Debt Service	3,382,078	319,894	2,800	2,587	0
Economic Development	15,663	1,481	13	12	0
Library	605,042	57,228	501	463	0
Capital Improvement	1,742,739	164,837	1,443	1,333	0
Utility Charges	640,169	60,550	530	490	0
Employee Benefit	1,270,397	120,161	1,052	972	0
Fire Equipment Reserve	75,064	7,100	62	57	0
TOTAL	7,999,704	756,653	6,624	6,120	0

County Treas Motor Vehicle Estimate	<u>756,653</u>			
County Treasurers Recreational Vehicle Estimate		<u>6,624</u>		
County Treasurers 16/20M Vehicle Estimate			<u>6,120</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.09459</u>			
Recreational Vehicle Factor		<u>0.00083</u>		
16/20M Vehicle Factor			<u>0.00077</u>	
Slider Factor				<u>0.00000</u>

City of Junction City

2011

2011 Neighborhood Revitalization Rebate

Budgeted Funds for 2011	2010 Ad Valorem before Rebate**	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General	2,100,814	12.628	147,204
Debt Service	5,582,209	33.554	391,146
Economic Developme	202,457	1.217	14,186
Library	785,745	4.723	55,057
Capital Improvement	0		
Utility Charges	0		
Employee Benefit	0		
Fire Equipment Reser	190,322	1.144	13,336
0			
0			
0			
0			
TOTAL	8,861,547	53.265	620,929

2010 July 1 Valuation: 166,365.901

Valuation Factor: 166,365.901

Neighborhood Revitalization Subj to Rebate: 11,657,288

Neighborhood Revitalization factor: 11,657.288

\*\*This information comes from the 2011 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

\*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

City of Junction City

2011

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series DK	11/1/01	2022	4.61	2,260,000	1,385,000	3/1-9/1	9/1	0	0	52,618	185,000
Refunding Series DL	9/22/03	2023	4.31	6,150,000	3,945,000	3/1-9/1	9/1	76,565	240,000	145,930	250,000
Series DN	7/15/04	2024	4.65	4,960,000	4,360,000	3/1-9/1	9/1	0	0	178,573	220,000
Series DO	6/15/05	2025	4.93	6,000,000	5,355,000	3/1-9/1	9/1	0	0	243,225	245,000
Series DP	5/15/07	2027	4.38	24,225,000	23,085,000	3/1-9/1	9/1	0	0	1,038,750	910,000
Series DQ	5/15/08	2028	4.28	1,320,000	1,320,000	3/1-9/1	9/1	0	0	57,902	0
Series DR	5/15/08	2028	5.63	10,265,000	10,175,000	3/1-9/1	9/1	0	0	565,600	315,000
Series DS	9/15/08	2028	4.13	382,000	369,337	9/15	9/15	15,236	13,185	14,691	13,729
Series DT	10/27/08	2024	5.25	1,995,000	1,995,000	3/1-9/1	9/1	45,713	51,200	98,768	95,057
Series DU	5/15/09	2029	4.56	33,515,000	33,515,000	3/1-9/1	9/1	0	0	1,436,658	1,220,000
Series DW	5/11/10	2030	2.00	33,220,000	33,220,000	3/1-9/1	9/1	0	0	1,608,469	290,000
Series DX	5/11/10	2030	2.00	5,690,000	5,690,000	3/1-9/1	9/1	0	0	397,097	0
Total G.O. Bonds					124,414,337			137,514	304,385	5,838,281	3,743,786
Revenue Bonds:											
KDHE W2084	1/25/01	2022	4.45	744,293	503,372	2/1-8/1	8/1	22,061	30,878	19,046	32,267
KDHE W1534	6/7/00	2021	3.52	3,849,275	2,120,251	2/1-8/1	8/1	69,945	138,023	63,044	142,924
KDHE WW1694	3/3/05	2026	2.46	6,036,000	5,366,609	2/1-8/1	8/1	143,738	252,324	136,853	259,208
KDHE W2494				48,800	48,800	8/1	8/1	0	40,650	0	21,814
Series DP - W & S	5/15/07	2027	4.38	4,205,000	4,055,000	3/1-9/1	9/1	188,600	155,000	182,400	160,000
Series DQ - W & S	5/15/08	2028	4.28	1,950,000	1,910,000	3/1-9/1	9/1	82,205	70,000	79,230	70,000
Series DV (refund DI) - W&S	5/15/09	2017	3.50	5,765,000	5,765,000	3/1-9/1	9/1	92,406	630,000	165,913	705,000
Total Revenue Bonds					19,769,032			598,955	1,316,875	646,486	1,391,213
Other:											
2009-B	5/15/09	2010		28,025,000	28,025,000	6/1	6/1	521,338	28,025,000	0	0
2009-C	5/15/09	2010		2,910,000	2,910,000	6/1	6/1	58,200	2,910,000	0	0
2009-D		2010		1,500,000	1,500,000	6/1	6/1	1,500,000	1,500,000	0	0
IRB - Ventria	12/6/06	2012		5,260,000	3,242,241	Monthly	Monthly	146,768	1,052,814	91,250	1,108,332
IRB - Ventria	2/4/05	2015	5.50	1,500,000	925,743	QTR	QTR	48,331	148,137	39,937	156,531
IRB - Cap Gemini	3/1/08	2023	5.88	4,675,000	4,301,996	Monthly	Monthly	350,140	196,069	333,212	212,998
IRB - Cap Gemini	3/1/08	2011	8.75	1,325,000	482,734	Monthly	Monthly	27,023	479,124	315	41,864
KDOT 0027	1/17/06	2017	3.86	2,989,909	2,120,251	2/1-8/1	8/1	81,844	246,121	72,772	255,191
KDOT 0067	10/16/07	2027	3.92	5,968,836	4,850,402	2/1-8/1	8/1	188,800	274,836	217,122	240,572
KDOT 0072	1/15/08	2027	3.77	6,000,000	4,507,365	2/1-8/1	8/1	162,025	285,544	207,334	244,056
KDOT 0109	12/2/08	2028	4.36	4,018,734	3,710,842	2/1-8/1	8/1	156,761	162,788	171,322	148,273
KDOT 0104	8/1/09	2029		478,845	478,845	8/1	8/1	0	0	8,404	26,144
KDOT 0121				424,735	424,735	8/1	8/1	0	0	7,221	23,085
KDOT 0103				107,086	107,086	2/1-8/1	8/1	0	0	1,872	5,842
Total Other					57,587,240			3,241,230	35,280,433	1,150,761	2,462,888
Total Indebted					201,770,609			3,977,699	36,901,693	7,635,528	7,597,887

City of Junction City

2011

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2010	Payments Due 2010	Payments Due 2011
Airport Hangar Building	4/28/2003	180	5.49	220,100	146,030	21,732	21,732
Airport Property	1/1/2005	120	4.34	800,000	431,899	99,191	99,191
Fire Truck/Cameras/Park Trucks	6/28/2005	60	5.04	519,702	221,274	118,946	118,946
Luis Water Building - Water	6/28/2005	120	5.80	325,000	221,274	42,268	42,268
Water Trucks	6/28/2005	60	5.04	31,820	13,525	7,217	7,217
Computer Software	1/1/2006	60	4.98	284,824	62,696	62,696	0
Bluffs Park - TIF	12/15/2006	180	4.00	4,475,000	4,260,000	484,888	487,488
Golf Carts	5/15/2007	60	4.39	158,625	83,613	35,680	35,680
Ambulance	5/15/2007	60	4.39	124,790	65,779	28,069	28,069
Recreation Van, Codes Truck	12/18/2007	60	4.09	43,264	27,001	9,656	9,656
Police Vehicles	3/18/2009	48	3.95	219,376	192,814	59,527	59,527
Police Software	3/18/2009	60	3.94	314,776	284,547	69,623	69,623
Golf Equipment	3/10/2009	48		15,185	12,734	4,278	4,278
Golf Equipment	1/19/2009	48		120,474	99,675	27,832	27,832
Ambulance	5/1/2009	60	3.65	137,724	124,779	30,385	30,385
Industrial Park Land	4/12/2006	76	6.71	769,900	524,784	101,713	101,713
Spin City	3/1/2009	120	4.45	840,000	736,539	107,650	104,614
Totals					7,508,963	1,311,350	1,248,217

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Junction City

2011

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1	-235.060	-830.886
Receipts:			
Ad Valorem Tax	692.977	268.552	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	8.423	21.743	20.000
Motor Vehicle Tax	25.039	68.302	25.402
Recreational Vehicle Tax	124	546	223
16/20M Vehicle Tax	223	475	206
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing		0	0
Slider		0	0
Mineral Production Tax	0	0	
Local Alcoholic Liquor	122.995	158.845	160.000
In Lieu of Taxes (IRB)		22.658	23.000
Sales Tax	6,208,329	6,292,374	6,200,000
Franchise Tax	1,748,703	1,849,560	1,900,000
Charges for Service	868.819	866.446	860,000
Intergovernmental	1,575.566	1,052.151	1,100,000
Fines and Forfeitures	856.831	884.666	860.000
Licenses and Permits	357,056	250,000	350,000
Disposal of City Property		385,000	150,000
Transfers In	623.783	0	0
Rent/Lease		0	50,000
Lease Purchase Proceeds	671,138	0	
Grant Proceeds (Fire)	5,921	0	100,000
Implement New Recreation Fees			20.000
Increase Park User Fees			10.000
Increase Court Fees			50.000
Increase in Planning & Inspection Fees			5.000
Franchise Fee Water & Sewer?			
Franchise Fee Solid Waste?			
Event Services (Sundown Salute/Schools, etc)			10,000
Interest on Idle Funds	2.669	50.000	2.000
Miscellaneous	52.706	160.000	55.000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	13,821.302	12,331.318	11,950.831
Resources Available:	13,821.303	12,096.258	11,119.945



## FUND PAGE - GENERAL

Adopted Budget General		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
<b>Resources Available:</b>		13,821,303	12,096,258	11,119,945
<b>Expenditures:</b>				
Administration		1,907,412	1,018,642	703,474
Administrative Services		29,817	17,251	0
Airport		152,825	200,404	160,000
Court		250,599	218,182	272,010
Ambulance		1,235,986	1,172,231	1,368,230
Codes Enforcement		163,423	117,391	198,507
Animal Shelter		44,547	75,000	75,000
Police		4,752,866	4,097,510	4,798,992
Building Maintenance		99,670	25,000	70,000
Recreation		233,963	253,276	225,050
Public Works		1,710,136	2,841,641	1,857,830
Other Services		115,114	218,000	448,183
Parks		420,236	453,491	607,919
Swimming Pool		168,860	165,276	287,861
Fire		1,547,821	1,463,140	2,371,603
Information Systems		101,319	157,606	152,486
Sub-Total detail pages (Note should agree with detail)		12,934,594	12,494,041	13,597,145
Transfer Out		972,586		
Interest Expense		58,375		
Utility Expenses				800,000
Work Comp Insurance				160,000
Retiree GASB 45 Benefits Requirements				60,000
Transfer Out to Fire Reserve for Ambulance Leases			58,455	
Tranfer Out to RHID-Bluffs			315,000	318,000
Neighborhood Revitalization Rebate		90,808	59,648	147,204
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditure				
<b>Total Expenditures</b>		<b>14,056,363</b>	<b>12,927,144</b>	<b>15,082,349</b>
Unencumbered Cash Balance Dec 31		-235,060	-830,886	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 11,979,954		12,753,689	Non-Appr Bal	
<u>See Tab A</u>		<u>See Tab C</u>	Tot Exp/Non-Appr Bal	15,082,349
<u>See Tab B</u>		<u>See Tab D</u>	Tax Required	3,962,404
		Del Comp Rate: 7.00%		277,368
		Amount of 2010 Ad Valorem Tax		4,239,772

City of Junction City

2011

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Administration			
Salaries	238,191	1,018,642	258,974
Commodities	49,545		31,000
Contractual	1,552,357		357,500
Capital Outlay	67,197		1,000
Development Agreement (Rimrock)	0		55,000
Human Relations - Contractual	122		
Total	1,907,412	1,018,642	703,474
Administrative Services			
Salaries	18,511	17,251	0
Commodities	2,743		0
Contractual	8,563		0
Capital Outlay	0		
Total	29,817	17,251	0
Airport			
Salaries	0		
Commodities	25,089	25,000	4,000
Contractual	0	10,000	25,000
Capital Outlay	94,125	(10,000)	10,000
Lease/Purchase	33,611	175,404	121,000
Total	152,825	200,404	160,000
Court			
Salaries	162,519	186,000	243,510
Commodities	1,878	2,182	2,250
Contractual	86,202	30,000	26,250
Capital Outlay	0		
Total	250,599	218,182	272,010
Ambulance			
Salaries	952,253	1,172,231	1,155,357
Commodities	75,275		74,670
Contractual	71,472		79,749
Capital Outlay	136,986		58,454
Total	1,235,986	1,172,231	1,368,230
Codes Enforcement			
Salaries	106,751	104,591	129,837
Commodities	7,379		8,600
Contractual	10,969		39,290
Capital Outlay	4,306		1,000
County Inspection	34,018	12,800	19,780
Total	163,423	117,391	198,507
Animal Shelter			
Salaries			
Commodities			
Contractual	44,547	75,000	75,000
	0		
Total	44,547	75,000	75,000
Police			
Salaries	3,262,244	4,232,510	3,967,828
Commodities	668,094		579,222
Contractual	267,980		265,792
Capital Outlay	554,548		131,150
		(135,000)	(145,000)
Total	4,752,866	4,097,510	4,798,992
Page 1 - Total	8,537,475	6,916,611	7,576,213

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2009	2010	2011
Expenditures:			
Building Maintenance			
Salaries	0		
Commodities	485		10,000
Contractual	99,185	25,000	50,000
Capital Outlay			10,000
Total	99,670	25,000	70,000
Recreation			
Salaries	185,894	278,276	169,319
Commodities	13,429		20,475
Contractual	29,233		24,600
Capital Outlay	5,407		10,656
		(25,000)	
Total	233,963	253,276	225,050
Public Works			
Salaries	1,535	0	80,830
Commodities	1,015		2,000
Contractual	13,093		50,000
CEMETERY		75,000	75,000
STREET	1,694,495	2,766,641	1,650,000
Total	1,710,136	2,841,641	1,857,830
Other Services			
Arts Council	109,188	0	0
Opera House	5,926	0	176,183
Military Affairs			25,000
Self Help Housing - Grant Match			29,000
County Health Department		218,000	218,000
Total	115,114	218,000	448,183
Parks			
Salaries	222,122	483,491	400,000
Commodities	64,617		75,405
Contractual	123,872		151,329
Capital Outlay	9,625		11,185
		(30,000)	(30,000)
Total	420,236	453,491	607,919
Swimming Pool			
Salaries	69,997	165,276	163,063
Commodities	45,573		46,875
Contractual	49,176		14,523
Capital Outlay	4,114		63,400
Total	168,860	165,276	287,861
Fire			
Salaries	1,482,210	1,463,140	2,285,208
Commodities	41,104		58,340
Contractual	24,507		28,055
Capital Outlay	0		0
Total	1,547,821	1,463,140	2,371,603
Information Systems			
Salaries	1,484	157,606	0
Commodities	53,419		66,815
Contractual	29,873		30,671
Capital Outlay	16,543		55,000
Total	101,319	157,606	152,486
Page 2 -Total	4,397,119	5,577,430	6,020,932
Page 1 -Total	8,537,475	6,916,611	7,576,213
Grand Total	12,934,594	12,494,041	13,597,145

(Note: Should agree with general sub-totals.)

City of Junction City

2011

## FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Economic Development	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	147,507	158,626	22,824
Receipts:			
Ad Valorem Tax	148,313	15,663	xxxxxxxxxxxxxxxxxx
Delinquent Tax		4,723	
Motor Vehicle Tax		14,837	1,481
Recreational Vehicle Tax		119	13
16/20M Vehicle Tax		103	12
Slider		0	0
County Contribution (12.027 receivable '09)	98,900	98,900	106,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	247,213	134,345	107,506
Resources Available:	394,720	292,971	130,330
Expenditures:			
Personnel	210,786	157,190	184,728
Commodities		6,600	8,000
Contractual		91,500	90,000
Capital Outlay		1,900	2,000
Transfer Out	13,500		
Neighborhood Revitalization Rebate	11,808	12,957	14,186
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	236,094	270,147	298,914
Unencumbered Cash Balance Dec 31	158,626	22,824	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	251,757	270,147	Non-Appr Bal
			Total Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 7.00%
			Amount of 2010 Ad Valorem Tax

## Adopted Budget

Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	11,252	0	16,415
Receipts:			
Ad Valorem Tax	574,435	605,042	xxxxxxxxxxxxxxxxxx
Delinquent Tax		16,345	
Motor Vehicle Tax		51,345	57,228
Recreational Vehicle Tax		410	501
16/20M Vehicle Tax		357	463
Slider		0	0
Geary County/State of Kansas		0	90,670
Grants/Gifts/Other			6,000
Interest on Idle Funds			37,000
Miscellaneous			3,400
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	574,435	673,499	195,262
Resources Available:	585,687	673,499	211,677
Expenditures:			
Operation Expenses	544,729	612,245	866,448
Capital Improvement			25,000
Neighborhood Revitalization Rebate	40,958	44,839	55,057
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	585,687	657,084	946,505
Unencumbered Cash Balance Dec 31	0	16,415	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	636,319	657,084	Non-Appr Bal
			Total Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 7.00%
			Amount of 2010 Ad Valorem Tax

City of Junction City

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Capital Improvement	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	576.651	306.383
Receipts:			
Ad Valorem Tax	2,172.196	1,742.739	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			164.837
Recreational Vehicle Tax			1.443
16/20M Vehicle Tax			1.333
Slider			0
Grant Proceeds	554.288	473.762	
Miscellaneous	344.007	0	
Interest on Idle Funds	2.031	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,072.522	2,216.501	167.613
Resources Available:	3,072.522	2,793.152	473.996
Expenditures:			
Buildings @ Industrial Park	2,325.529	2,300.000	288.577
		0	
Neighborhood Revitalization Rebate	170.342	186.769	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,495.871	2,486.769	288.577
Unencumbered Cash Balance Dec 31	576.651	306.383	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 2,544.079 2,670.827 Non-Appr Bal			
			Tot Exp/Non-Appr Bal 288.577
			Tax Required 0
			Del Comp Rate: 7.00% 0
			Amount of 2010 Ad Valorem Tax 0

Adopted Budget

Utility Charges	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	5.834	-5.214	4.875
Receipts:			
Ad Valorem Tax	709.585	640.169	xxxxxxxxxxxxxxxxxx
Delinquent Tax		20.707	
Motor Vehicle Tax		65.046	60.550
Recreational Vehicle Tax		520	530
16/20M Vehicle Tax		452	490
Slider		0	0
Interest on Idle Funds			
Miscellaneous	36.987	10.000	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	746.572	736.894	61.570
Resources Available:	752.406	731.680	66.445
Expenditures:			
Utility Expenses	705.759	670.000	
Transfer Out to General Fund - Close Fund			63.941
Neighborhood Revitalization Rebate	51.861	56.805	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	757.620	726.805	63.941
Unencumbered Cash Balance Dec 31	-5.214	4.875	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 743.547 776.816 Non-Appr Bal			
			Tot Exp/Non-Appr Bal 63.941
			Tax Required 0
			Del Comp Rate: 7.00% 0
			Amount of 2010 Ad Valorem Tax 0

City of Junction City

2011

## FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefit	2009	2010	2011
Unencumbered Cash Balance Jan 1	0	-681,589	-609,777
Receipts:			
Ad Valorem Tax	939,203	1,270,397	xxxxxxxxxxxxxxxx
Delinquent Tax		19,818	
Motor Vehicle Tax		62,254	120,161
Recreational Vehicle Tax		498	1,052
16/20M Vehicle Tax		433	972
Slider		0	0
Transfer In	440,689	400,000	
Employee Contributions		313,129	
Interest on Idle Funds			
Miscellaneous	278,141	267,976	
Does miscellaneous exceed 10% of Total Receipts	Exceed 10% Rule	Exceed 10% Rule	
Total Receipts	1,658,033	2,334,505	122,185
Resources Available:	1,658,033	1,652,916	-487,592
Expenditures:			
Employee Benefits	2,289,648	2,061,048	
Medical Reimbursement		147,279	
Transfer Out - General Fund - Close Fund			117,172
Neighborhood Revitalization Rebate	49,974	54,366	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,339,622	2,262,693	117,172
Unencumbered Cash Balance Dec 31	-681,589	-609,777	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	2,277,714	2,262,693	Non-Appr Bal
See Tab A			Tot Exp/Non-Appr Bal
See Tab B	See Tab D		Tax Required
			Del Comp Rate: 7.00%
			Amount of 2010 Ad Valorem Tax

## Adopted Budget

Fire Equipment Reserve	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2009	2010	2011
Unencumbered Cash Balance Jan 1	0	-72,457	-92,964
Receipts:			
Ad Valorem Tax	87,995	75,064	xxxxxxxxxxxxxxxx
Delinquent Tax		1,963	
Motor Vehicle Tax		6,168	7,100
Recreational Vehicle Tax		49	62
16/20M Vehicle Tax		43	57
Slider		0	0
Transfer In from General Fund		58,455	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	87,995	141,742	7,219
Resources Available:	87,995	69,285	-85,745
Expenditures:			
Public Safety	13,832		5,388
Principal	129,086	156,863	120,000
Interest	12,582		
Neighborhood Revitalization Rebate	4,952	5,386	13,336
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	160,452	162,249	138,724
Unencumbered Cash Balance Dec 31	-72,457	-92,964	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	117,050	162,249	Non-Appr Bal
See Tab A			Tot Exp/Non-Appr Bal
See Tab B	See Tab D		Tax Required
			Del Comp Rate: 7.00%
			Amount of 2010 Ad Valorem Tax

City of Junction City

2011

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	20,654	479,048	546,318
Receipts:			
State of Kansas Gas Tax		546,030	493,770
County Transfers Gas		0	0
Transfer In - General Fund	1,065,681		
Transfer In - Revolving Loan Fund	7,882,274		
Interest on Idle Funds			
Miscellaneous	-1,567		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	8,946,388	546,030	493,770
Resources Available:	8,967,042	1,025,078	1,040,088
Expenditures:			
Public Works Projects	4,324,383		270,000
Principal	910,238	246,125	0
Interest	298,354	75,545	
Transfer Out - Debt Service	2,955,019		350,000
Personnel Services		109,656	110,000
Contractual Services		47,434	41,142
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	8,487,994	478,760	771,142
Unencumbered Cash Balance Dec 31	479,048	546,318	268,946
2009/2010 Budget Authority Amount:	463,200	478,760	

See Tab A

## Adopted Budget

Water and Sewer	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	145,071	416,256	55,514
Receipts:			
Charges for Services	7,665,298	7,300,000	7,100,000
Loan/Bond Proceeds	5,765,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	13,430,298	7,300,000	7,100,000
Resources Available:	13,575,369	7,716,256	7,155,514
Expenditures:			
Personnel Services	785,058	761,080	610,445
Commodities	131,943	125,313	125,000
Contractual Services	4,342,791	4,254,016	4,000,000
Capital Outlay	0	56,979	0
Bond Principal	6,318,867	1,316,875	1,391,213
Bond Interest	708,630	746,479	646,486
Transfer Out - Employee Benefits	871,824	400,000	
Lease Payment			49,485
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	13,159,113	7,660,742	6,822,629
Unencumbered Cash Balance Dec 31	416,256	55,514	332,885

2009/2010 Budget Authority Amount:

6,849,886

7,086,247

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City of Junction City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Golf	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	39,851	-23,458
Receipts:			
Charges for Services	514,609	500,000	510,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	514,609	500,000	510,000
Resources Available:	514,609	539,851	486,542
Expenditures:			
Personnel Services	270,022	293,092	298,150
Commodities	123,971	139,732	127,310
Contractual Services	75,487	62,696	52,160
Capital Outlay		67,789	39,960
Interest Expense	5,278		
Reduce Expenses			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	474,758	563,309	517,580
Unencumbered Cash Balance Dec 31	39,851	-23,458	-31,038

2009/2010 Budget Authority Amount:

466,473

563,309

See Tab E

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Adopted Budget

Sanitation (Solid Waste)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	179,242	179,242
Receipts:			
Charges for Services	1,420,425	1,373,743	1,400,000
Billing Fee from Veolia			72,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,420,425	1,373,743	1,472,000
Resources Available:	1,420,425	1,552,985	1,651,242
Expenditures:			
Personnel Services	74,662	0	75,000
Commodities	0		1,000
Contractual Services	1,166,521	1,373,743	1,471,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,241,183	1,373,743	1,547,000
Unencumbered Cash Balance Dec 31	179,242	179,242	104,242

2009/2010 Budget Authority Amount:

973,000

1,373,743

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City of Junction City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Drug and Alcohol	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	19,222	30,340	30,340
Receipts:			
Liquor Tax	80,799	79,422	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	80,799	79,422	80,000
Resources Available:	100,021	109,762	110,340
Expenditures:			
Personnel Services	69,681	50,000	70,000
Contractual Services		29,422	30,000
Commodities			10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	69,681	79,422	110,000
Unencumbered Cash Balance Dec 31	30,340	30,340	340

2009/2010 Budget Authority Amount:

52,000

79,422

See Tab A

Adopted Budget

Special Law Enforcement	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	157,252	88,377	88,377
Receipts:			
Drug Forfeitures	43,142	50,000	50,000
Court Fines - Training			48,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	43,142	50,000	98,000
Resources Available:	200,394	138,377	186,377
Expenditures:			
Commodities	100,662	50,000	130,000
Principal	9,903		
Interest	1,452		
Travel & Training (Court Fees for training)			48,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	112,017	50,000	178,000
Unencumbered Cash Balance Dec 31	88,377	88,377	8,377

2009/2010 Budget Authority Amount:

50,000

50,000

See Tab A

City of Junction City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Military Affairs	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	46,605	757	757
Receipts:			
Transfer In	140,000		
Intergovernmental			
Interest on Idle Funds			
Miscellaneous	13,686		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>153,686</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>200,291</b>	<b>757</b>	<b>757</b>
Expenditures:			
Personnel	173,360		
Commodities			
Contractual	26,174		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>199,534</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	757	757	757

2009/2010 Budget Authority Amount: 130,178 140,000

See Tab A

Adopted Budget

Storm Water Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,455	95,516	392,236
Receipts:			
Charges for Services	474,591	650,000	650,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>474,591</b>	<b>650,000</b>	<b>650,000</b>
<b>Resources Available:</b>	<b>476,046</b>	<b>745,516</b>	<b>1,042,236</b>
Expenditures:			
Personnel Services	9,387	9,412	10,000
Commodities	89	0	1,000
Contractual Services	11,806	10,000	12,000
Capital Outlay	0		500,000
Principal on Bonds	0		
Interest on Bonds	0		
Transfer Out - Debt Service	359,248	333,868	450,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>380,530</b>	<b>353,280</b>	<b>973,000</b>
Unencumbered Cash Balance Dec 31	95,516	392,236	69,236

2009/2010 Budget Authority Amount: 541,605 443,280

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Bluffs RHID	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	112
Receipts:			
Taxes Collected		170,000	170,000
Transfer In from General Fund		315,000	318,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	485,000	488,000
Resources Available:	0	485,000	488,112
Expenditures:			
Bond & Interest		484,888	487,488
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	484,888	487,488
Unencumbered Cash Balance Dec 31	0	112	624
2009/2010 Budget Authority Amount:	398,488	484,888	

Adopted Budget

Spin City	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	4,151	46,833	46,833
Receipts:			
Charges for Services	190,186	283,525	280,000
Transfer In	44,732		
Interest on Idle Funds	212		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	235,130	283,525	280,000
Resources Available:	239,281	330,358	326,833
Expenditures:			
Personnel Services	94,960	112,859	134,166
Commodities	35,209	39,050	38,050
Contractual Services	21,340	24,000	10,320
Capital Outlay		107,616	105,000
Interest Expense	40,939		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	192,448	283,525	287,536
Unencumbered Cash Balance Dec 31	46,833	46,833	39,297
2009/2010 Budget Authority Amount:	0	283,525	

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